

# September 2010

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Payment Run	2 Payment Batches	3 Payment Run/ Payment Batches	4
5	6 Holiday	7 Payment Run	8	9 Payment Batches	10 Payment Run/ Foster Parent	11
12	13 Payment Batches	14 Payment Run/ Payment Batches	15 Payment Run	16 Payment Batches	17 Payment Run	18
19	20 Payment Batches	21 Payment Run	22	23 Payment Batches	24 Payment Run	25
26	27 Payment Batches	28 Payment Run/ Payment Batches	29 Payment Run/ Payment Batches	30 Payment Run		

All invoices/batches must be FINAL APPROVED by 1 PM on day of "Payment Batches" in order to be included in next "Payment Run".